



Bank

America's Most Convenient Bank®

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STATEMENT OF ACCOUNT

MEDIA EFFECTIVE LLC
50 WERIMUS ROAD
WOODCLIFF LAKE NJ 07677-8226

Page: 1 of 2
Statement Period: Dec 03 2019-Dec 31 2019
Cust Ref #: 4373425466-719-T-###
Primary Account #: [REDACTED] 5466

TD Business Premier Checking

MEDIA EFFECTIVE LLC

Account # [REDACTED] 5466

ACCOUNT SUMMARY

| | | | |
|---------------------|------------|--------------------------------|------------|
| Beginning Balance | 0.00 | Average Collected Balance | 337,205.68 |
| Deposits | 475,320.00 | Interest Earned This Period | 0.00 |
| | | Interest Paid Year-to-Date | 0.00 |
| Electronic Payments | 91,661.00 | Annual Percentage Yield Earned | 0.00% |
| Ending Balance | 383,659.00 | Days in Period | 29 |

DAILY ACCOUNT ACTIVITY

Deposits

| POSTING DATE | DESCRIPTION | AMOUNT |
|--------------|-------------|------------|
| 12/03 | DEPOSIT | 300,000.00 |
| 12/13 | DEPOSIT | 87,660.00 |
| 12/23 | DEPOSIT | 87,660.00 |
| | Subtotal: | 475,320.00 |

Electronic Payments

| POSTING DATE | DESCRIPTION | AMOUNT |
|--------------|---|-----------|
| 12/11 | DEBIT CARD PURCHASE, AUT 121019 VISA DDA PUR TESLA 188 85183752 * CA 4085404024412862 | 100.00 |
| 12/17 | ACH DEBIT, TESLA MOTORS TESLA MOTO 2KF50M0FUURTMZF | 91,561.00 |
| | Subtotal: | 91,661.00 |

DAILY BALANCE SUMMARY

| DATE | BALANCE | DATE | BALANCE |
|-------|------------|-------|------------|
| 12/03 | 0.00 | 12/13 | 387,560.00 |
| 12/03 | 300,000.00 | 12/17 | 295,999.00 |
| 12/11 | 299,900.00 | 12/23 | 383,659.00 |

Plaintiff's Ex. 37

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

Bank Deposits FDIC Insured | TD Bank N.A. | Equal Housing Lender

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